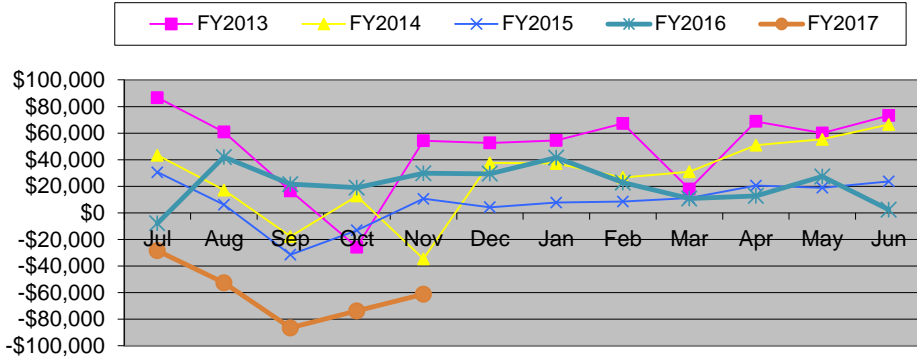


Clear Fork Valley Local Schools

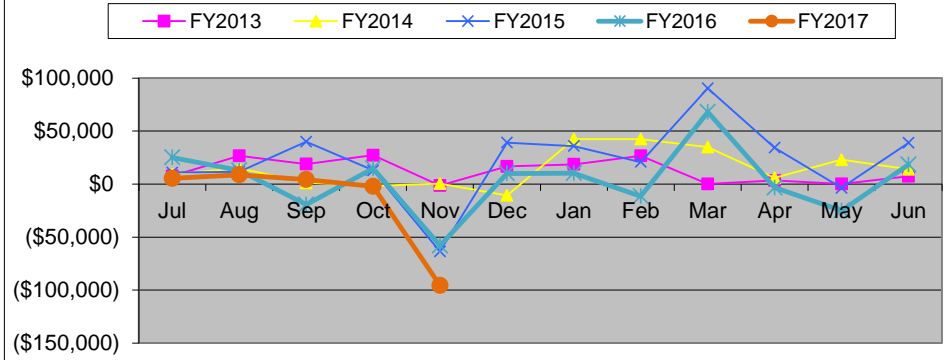
Monthly Finance Report

For the period ending: November 2016

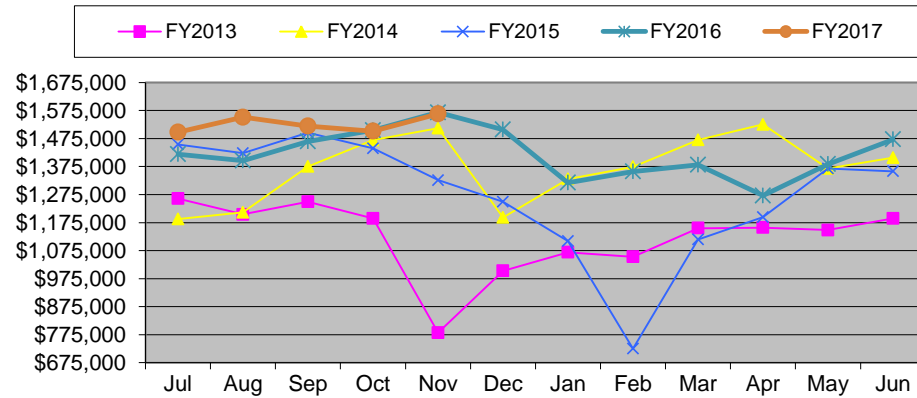
Food Service Fund Balance



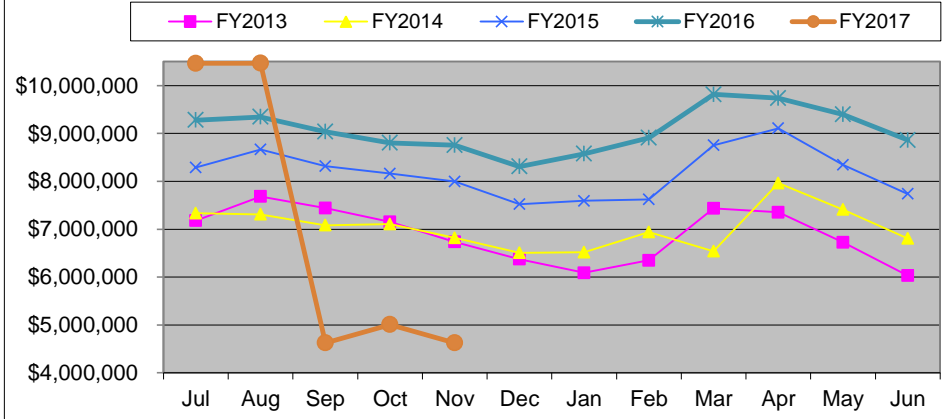
Athletic Fund Balance



Medical Insurance Fund Balance



General Fund Balance



Current Month Revenues less than Expenditures by \$ 385,275
Year-To-Date Revenues less than Expenditures by \$ 4,192,862

Permanent Improvement Fund Balance: \$ 298,844.29

Expenditures This Month:
Joy Audio Visual \$ 14,309

Note: Current Open PO's for projects
Joy Audio Visual, Vector Security, Thornton Powder Coating

General Fund Information:
Last Year ending cash balance June 30, 2016 \$ 8,880,504 updated 06/30/2016
Forecasted Ending cash balance June 30, 2017: \$ 4,586,397 updated 10/13/2016
Forecasted Ending cash balance June 30, 2018: \$ 3,864,448 updated 10/13/2016
Forecasted Ending cash balance June 30, 2019: \$ 2,476,392 updated 10/13/2016
Forecasted Ending cash balance June 30, 2020: \$ 997,210 updated 10/13/2016
Forecasted Ending cash balance June 30, 2021: \$ (775,276) updated 10/13/2016